

DR-2 Disclosure Summary Page

DR-2

Kerry Walter-Ashby for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Polk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/17/2015 1:41:57 PM	
Committee Code:	14136	Postmark Date		
Political Party:	Not Available	Amendment Date	2/24/2015 3:03:21 PM	
Report Date:	2014	Candidate Name:	Walter-Ashby, Kerry	

Treasurer

Last Name: Quinlin	First Name: Lori	MI:
Address: 3308 SE 17th Street		
City: Ankeny	State: IA	Zip Code: 50021
		Phone: 515-240-7619
E-Mail: lori.quinlin@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$414.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$414.24
Schedule B: Expenditure Total	\$95.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$318.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$47.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Kerry Walter-Ashby for City Council		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
2/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
3/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
4/28/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
5/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
6/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
7/28/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
8/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
9/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
10/27/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
11/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
12/26/2014	Check # Fee	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95

Total Amount	\$95.40
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Schedule E: In Kind Contributions

Sch-E

Kerry Walter-Ashby for City Council		Status: Filed	
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Committee Code:	14136	Postmark Date	
Political Party:	Not Available	Amendment Date	2/24/2015 3:03:21 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/17/2014	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	Web Fees renewal for the Value hosting account for kerrywalterashbycommunityfirst.com	\$47.40	

Total Estimated Fair Market Value	\$47.40
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